

CITY OF WEST COLUMBIA, SOUTH CAROLINA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF JULY 31, 2009

GENERAL FUND
FINANCIAL SUMMARY

REVENUE SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ENCUMBRANCE	BUDGET BALANCE
REAL AND PERSONAL PROPERTY TAX REVENUE	\$ 3,275,000	\$ 37,431	\$ 37,431	\$ -	\$ 3,237,569
LICENSES AND PERMITS	3,294,000	31,024	31,024	-	3,262,976
FINES AND FORFEITURES	336,000	29,460	29,460	-	306,540
INTERGOVERNMENTAL REVENUES	479,300	112,648	112,648	-	366,652
CHARGES FOR SERVICES					
HYDRANT/SPRINKLER FEES	675,000	58,688	58,688	-	616,312
SOLID WASTE COLLECTION FEES	165,000	26,575	26,575	-	138,425
VICTIM'S RIGHTS	45,000	5,021	5,021	-	39,979
GRANT PROCEEDS	983,500	19,236	19,236	-	964,264
NARCOTICS PROGRAM INCOME	22,200	14,334	14,334	-	7,866
LEASE PURCHASE PROCEEDS	350,000	-	-	-	350,000
OTHER REVENUES	3,350,000	277,880	277,880	-	3,072,120
TOTAL REVENUES	12,975,000	612,296	612,296	-	12,362,704

EXPENDITURE SUMMARY

DEPT 10-MAYOR/COUNCIL	182,400	24,852	24,852	-	157,548
DEPT 20-INSPECTION DIVISION	184,500	19,817	19,817	100	164,583
DEPT 30-ADMINISRTATION	1,913,100	79,307	79,307	3,872	1,829,921
Dept 31-MUNICIPAL COURT	257,400	23,030	23,030	-	234,370
DEPT 40-ECONOMIC DEVELOP	250,000	11,558	11,558	-	238,442
DEPT 41-POLICE DEPARTMENT	5,064,100	560,644	560,644	65,947	4,437,509
DEPT 42-CROSSING GUARDS	26,700	580	580	-	26,120
DEPT 46-FIRE DEPARTMENT	2,174,000	181,875	181,875	11,327	1,980,798
DEPT 51-STREET DEPARMENT	578,500	54,082	54,082	21,359	503,059
DEPT 52-SANITATION DEPARTMENT	1,643,900	135,609	135,609	82,185	1,426,106
DEPT 53-MAINTENANCE SHOP	483,385	48,011	48,011	6,687	428,687
DEPT 54-PARKS DEPARTMENT	217,015	17,495	17,495	14,238	185,282
TOTAL EXPENDITURES	12,975,000	1,156,860	1,156,860	205,715	11,612,425
REVENUE OVER/(UNDER) EXPENDITURES	-	(544,564)	(544,564)	(205,715)	750,279